

Service Area: Financial Services

Fund: All

Service Center: Financial Services

MISSION

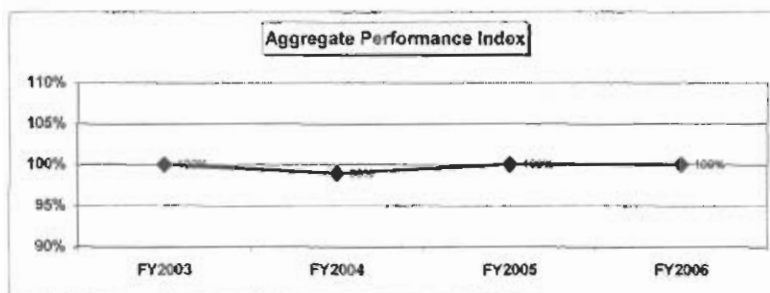
Support the delivery of City services by managing financial resources in a thorough, responsive and accurate way that safeguards assets, promotes a system of internal controls, complies with laws and regulations, and maintains the public trust

through:

- >> The generation, billing, collection and investment of cash receipts
- >> The purchase of and payment for goods, services and capital projects
- >> Strategic financial planning and the maintenance of financial records that facilitates the preparation of the budget, required reports and requested information
- >> The prevention and mitigation of the risk of loss from liability exposure and property damage

so that:

MEASURES			
Number	Description	Weights	Target Value
1500 - 1	The average time for depositing receipts is 22 days.	5	100
1500 - 2	46% of payments are made within 30 days.	5	100
1500 - 3	100% of audit opinions are unqualified and the average time for publishing reports is 28 days.	5	100
1500 - 4	The customer satisfaction rating is 84%.	4	100
1500 - 5	The three-year rolling average claim payment as a percent of claim demands is 10% and the rolling three-year average total claims is 17.	2	100
1500 - 6	86% of receipts are deposited within 30 days.	0	100
1500 - 7	The budget/cost ratio is at least 1.	3	100



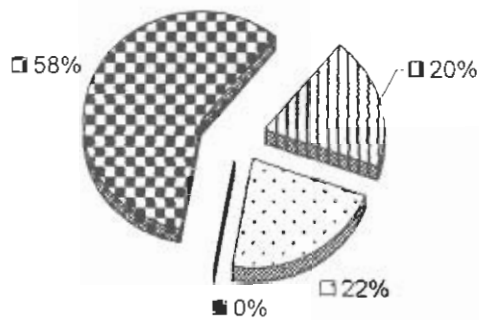
Description	Proposed FY2006
Total Expenditures	\$ 1,316,512
Total FTEs	7.50

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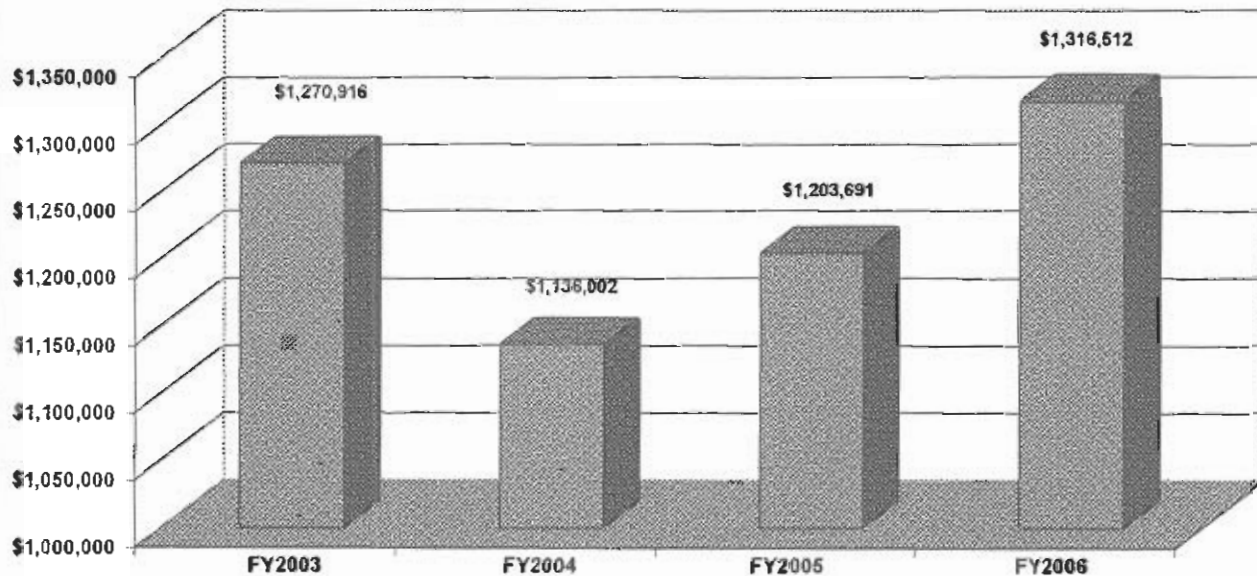
Department: Finance

FY 2005 Expenditures by Classification



- Personnel
- Supplies and Service
- Administrative & Other
- Capital Outlay

FY 2003-2006 Expenditure Trends



	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2005
Total Expenditures	\$ 1,270,916	\$ 1,136,002	\$ 1,179,061	\$ 1,203,691	\$ 1,316,512